

Registered number
6777741

Aberdare Control Engineering Limited

Report and Accounts

31 December 2009

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Aberdare Control Engineering Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 8

The following pages do not form part of the Statutory accounts

Trading profit and loss account	9
Schedule to the profit and loss account	10

Aberdare Control Engineering Limited
Company Information

Director

Mr Philip Horler-Williams

Secretary

Mrs Karen Horler-Williams

Accountants

Barlow, Mendham & Co
Glandover House
67 Bute Street
Aberdare
Rhondda Cynon Taff
CF44 7LD

Registered office

14 Afon Dar Close
Gadlys
Aberdare
Rhondda Cynon Taff
CF44 8DF

Registered number

6777741

Aberdare Control Engineering Limited
Registered number: 6777741
Director's Report

The director presents his report and accounts for the period ended 31 December 2009

Principal activities

The company's principal activity during the year was that of control system engineering

Directors

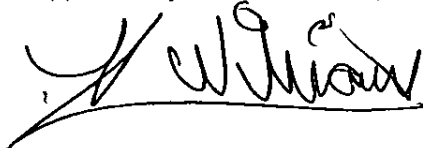
The following persons served as directors during the period

Mr Philip Horler-Williams

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 18/6/10 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P Horler-Williams', written over a horizontal line.

Mr P Horler-Williams
Director

Aberdare Control Engineering Limited
Accountants' Report

Accountants' report to the director of
Aberdare Control Engineering Limited

You consider that the company is exempt from an audit for the period ended 31 December 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Barlow, Mendham & Co
Accountants

Glandover House
67 Bute Street
Aberdare
Rhondda Cynon Taff
CF44 7LD

Aberdare Control Engineering Limited
Profit and Loss Account
for the period from 21 December 2008 to 31 December 2009

	Notes	2009 £
Turnover		98,123
Administrative expenses		(55,889)
Other operating income		75
Operating profit	2	<u>42,309</u>
Interest payable	3	(1)
Profit on ordinary activities before taxation		<u>42,308</u>
Tax on profit on ordinary activities	4	(8,921)
Profit for the period		<u><u>33,387</u></u>

Aberdare Control Engineering Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £
Fixed assets		
Tangible assets	5	1,283
Current assets		
Debtors	6	18,570
Cash at bank and in hand		<u>31,101</u>
		49,671
Creditors: amounts falling due within one year	7	(25,296)
Net current assets		<u>24,375</u>
Total assets less current liabilities		<u>25,658</u>
Provisions for liabilities	8	(269)
Net assets		<u>25,389</u>
Capital and reserves		
Called up share capital	9	2
Profit and loss account	10	25,387
Shareholders' funds		<u>25,389</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr P Horler-Williams

Director

Approved by the board on

18/8/10

Aberdare Control Engineering Limited
Notes to the Accounts
for the period from 21 December 2008 to 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Accommodation fixtures & fittings	20% straight line
Office equipment	20% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2009
	£
This is stated after charging	
Depreciation of owned fixed assets	321
Directors' remuneration	38,113
	<hr/>
3 Interest payable	2009
	£
Interest payable	1
	<hr/>
4 Taxation	2009
	£
UK corporation tax	8,652
Deferred tax	269
	<hr/>
	8,921

Aberdare Control Engineering Limited
Notes to the Accounts
for the period from 21 December 2008 to 31 December 2009

5 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost			
Additions	830	774	1,604
At 31 December 2009	830	774	1,604
Depreciation			
Charge for the period	166	155	321
At 31 December 2009	166	155	321
Net book value			
At 31 December 2009	664	619	1,283

6 Debtors

	2009 £
Trade debtors	17,250
Directors loan account	245
Other debtors	1,075
	<u>18,570</u>

7 Creditors' amounts falling due within one year

	2009 £
Trade creditors	571
Corporation tax	8,652
Other taxes and social security costs	15,486
Other creditors	587
	<u>25,296</u>

8 Provisions for liabilities

	2009 £
Deferred taxation	
Accelerated capital allowances	269
	<u>269</u>
	2009 £
Deferred tax charge in profit and loss account	269
At 31 December	<u>269</u>

Aberdare Control Engineering Limited
Notes to the Accounts
for the period from 21 December 2008 to 31 December 2009

9 Share capital	2009	2009
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	<u>2</u>

10 Profit and loss account	2009
	£
Profit for the period	33,387
Dividends	(8,000)
	<u>25,387</u>
At 31 December 2009	

11 Dividends	2009
	£
Dividends for which the company became liable during the period	
Dividends paid	<u>8,000</u>

10 Controlling party

The company is controlled by the director and company secretary, who each own 50% of the issued share capital

11 Transactions with directors

During the year the company paid £4,000 in dividends to the director, Mr P Horler-Williams